

ALI CORPORATION
Consolidated Balance Sheets
Sep.30 , 2009 and 2008

	(Amounts in thousand New Taiwan Dollars)				
	2009	%	2008	%	YOY%
Current assets					
Cash and cash equivalents	3,722,969	57.45	2,188,081	37.53	70.15
Financial assets at fair value through profit or loss -current	6,403	0.10	310,557	5.33	(97.94)
Financial assets available for sale -current	206,041	3.18	441,305	7.57	(53.31)
Notes and accounts receivable , net	481,279	7.43	547,200	9.39	(12.05)
Other financial assets -current	29,127	0.45	29,857	0.51	(2.44)
Inventories , net	188,198	2.90	379,265	6.51	(50.38)
Prepayments and other current assets	124,957	1.93	73,334	1.26	70.39
Total current assets	<u>4,758,974</u>	<u>73.43</u>	<u>3,969,599</u>	<u>68.09</u>	<u>19.89</u>
Funds and investments	17,047	0.26	31,800	0.55	(46.39)
Property, plant and equipment	530,914	8.19	610,664	10.48	(13.06)
Intangible assets	68,372	1.06	120,224	2.06	(43.13)
Other assets	1,105,425	17.06	1,097,339	18.82	0.74
Total assets	<u>6,480,732</u>	<u>100.00</u>	<u>5,829,626</u>	<u>100.00</u>	<u>11.17</u>
Current liabilities					
Notes and accounts payable , net	454,408	7.01	558,934	9.59	(18.70)
Financial liabilities at fair value through profit or loss -current	40	0.00	947	0.02	
Other current liabilities	610,397	9.42	518,237	8.89	17.78
Total current liabilities	<u>1,064,845</u>	<u>16.43</u>	<u>1,078,118</u>	<u>18.49</u>	<u>(1.23)</u>
Other liabilities	15,428	0.24	21,832	0.37	(29.33)
Total liabilities	<u>1,080,273</u>	<u>16.67</u>	<u>1,099,950</u>	<u>18.87</u>	<u>- 1.79</u>
Shareholders' equity					
Capital stock	3,039,491	46.90	3,029,115	51.96	0.34
Capital reserve	931,423	14.37	889,438	15.26	4.72
Retained earnings	1,375,063	21.22	762,883	13.09	80.25
Cumulated Translation adjustment	48,600	0.75	47,094	0.81	3.20
Unrealized gain on financial instruments	5,882	0.09	1,146	0.02	413.26
Total shareholders' equity	<u>5,400,459</u>	<u>83.33</u>	<u>4,729,676</u>	<u>81.13</u>	<u>14.18</u>
Total liabilities and shareholders' equity	<u>6,480,732</u>	<u>100.00</u>	<u>5,829,626</u>	<u>100.00</u>	<u>11.17</u>